

CITY OF WICHITA 1992 / 1993 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DATA CENTER

FUND NO. : 600

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	\$2,142,149	\$2,441,520	\$2,347,300	\$2,211,320	\$2,301,420
Other	0	65,890	75,990	111,130	115,580
Total budgeted revenues	2,142,149	2,507,410	2,423,290	2,322,450	2,417,000
Budgeted expenditures:					
Personal services	347,286	400,520	442,100	490,690	492,700
Contractual services	375,205	422,920	460,020	492,130	508,520
Materials and supplies	63,038	81,400	78,450	77,250	77,250
Principal - debt service	488,873	936,750	923,970	981,040	1,031,490
Interest - debt service	136,127	239,570	210,930	153,660	92,820
Capital outlay	564,720	256,500	467,500	40,500	510
Operating transfers out	178,000	0	37,220	36,620	37,280
Contingency	0	154,160	66,260	174,570	240,480
Other	0	0	0	0	0
Total budgeted expenditures	2,153,249	2,491,820	2,686,450	2,446,460	2,481,050
Budgeted income (loss)	(11,100)	15,590	(263,160)	(124,010)	(64,050)
Adjustments for GAAP reporting requirements:					
Depreciation	(1,156,244)	(906,480)	(937,420)	(937,420)	(886,800)
Debt service principal	488,873	936,750	923,970	981,040	1,031,490
Capital outlay	564,720	256,500	467,500	40,500	510
Change in accruals	(1,736)				
Total adjustments	(104,387)	286,770	454,050	84,120	145,200
Increase (decrease) in retained earnings	(115,487)	302,360	190,890	(39,890)	81,150
Retained earnings January 1	803,253	687,766	687,766	878,656	838,766
Retained earnings December 31	\$687,766	\$990,126	\$878,656	\$838,766	\$919,916
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	\$(115,487)	\$302,360	\$190,890	\$(39,890)	\$81,150
Add: Depreciation	1,156,244	906,480	937,420	937,420	886,800
Less: Debt service principal	(488,873)	(936,750)	(923,970)	(981,040)	(1,031,490)
Capital outlay	(564,720)	(256,500)	(467,500)	(40,500)	(510)
Revenues generated over (under) expenditure requirements	\$(12,836)	\$15,590	\$(263,160)	\$(124,010)	\$(64,050)

NOTES

DATA CENTER SUMMARY

The Data Center coordinates all data processing functions for the City of Wichita with staff coverage over two shifts. The Data Center provides formal training to users and routinely assists City Departments in office automation efforts including: financial accounting; budgeting; water billing; police; court; and other systems.

Budget Highlights

The adopted 1992 budget shows a decrease of \$45,360 from the 1991 adopted budget. The 1991 revised budget increases by \$194,630 over 1991 adopted budget.

- ° Capital outlay requests in 1991 include \$93,000 for an automated back-up system and \$374,000 for a CPU upgrade which will provide additional capacity and improved system response. The scope and associated costs of the CPU upgrade were increased to accommodate needs of the Water Department and the Office of Central Inspection. The additional costs have been offset with \$61,000 from the contingency account and \$150,000 increased chargebacks. (See Water and OCI highlights).
- ° A full-time System Trainer position has been included to provide support for the increasingly complex variety of computing systems provided by the Center. The cost of the position will be \$9,430 in 1991 and \$42,470 in 1992, and will also be offset from increased chargebacks.
- ° The contingency amount was also reduced by \$30,000 in 1991 and \$43,700 in 1992 to offset increased maintenance costs related to the addition of the Public Safety system.

Budget Summary

	1990 <u>Actual</u>	1991 <u>Adopted</u>	1991 <u>Revised</u>	1992 <u>Proposed</u>
Personal Services	\$347,286	\$400,520	\$442,100	\$490,690
Contractual Services	375,205	422,920	460,020	492,130
Commodities	63,038	81,400	78,450	77,250
Capital Outlay	564,720	256,500	467,500	40,500
Other	<u>803,000</u>	<u>1,330,480</u>	<u>1,238,380</u>	<u>1,345,890</u>
Total	<u>\$2,153,249</u>	<u>\$2,491,820</u>	<u>\$2,686,450</u>	<u>\$2,446,460</u>

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 80 - DATA CENTER

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	236,282	302,710	312,140	346,960	348,560
120 Special Salaries	62				
130 Overtime	3,617		5,000	5,000	5,000
140 Employee Benefits	107,325	97,810	124,960	138,730	139,140
SUBTOTAL PERSONAL SERVICES	347,286	400,520	442,100	490,690	492,700
210 Utilities	27,600	29,500	29,500	29,500	29,500
220 Communications	22,037	18,920	23,120	23,470	23,650
230 Transportation and Training	15,716	14,100	17,900	20,800	23,900
240 Insurance					
250 Professional Fees	32,560	5,000	5,000	5,000	5,000
260 Data Processing	207,481	269,820	298,920	327,780	340,890
270 Equipment Contractuals	138	180	180	180	180
280 Building and Grounds Contractuals					
290 Other Contractuals	69,673	85,400	85,400	85,400	85,400
SUBTOTAL CONTRACTUAL SERVICES	375,205	422,920	460,020	492,130	508,520
310 Office Supplies	54,572	66,100	63,150	62,150	62,150
320 Clothing and Towels				100	100
330 Chemicals					
340 Equipment Parts	4,165	6,000	6,000	6,000	6,000
350 Materials					
360 Equipment Supplies	3,492	5,000	5,000	5,000	5,000
370 Building Parts	300	1,500	1,500	1,500	1,500
380 Non-Capitalizable Equipment	471	2,800	2,800	2,500	2,500
390 Other Commodities	38				
SUBTOTAL COMMODITIES	63,038	81,400	78,450	77,250	77,250
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment					
460 Operating Equipment	564,720	256,500	467,500	40,500	510
SUBTOTAL CAPITAL OUTLAY	564,720	256,500	467,500	40,500	510
510 Interfund Transfers	178,000		37,220	36,620	37,280
520 Debt Service	625,000	1,176,320	1,134,900	1,134,700	1,124,310
530 Other Non-Operating Expenses		154,160	66,260	174,570	240,480
540 Other					
SUBTOTAL OTHER	803,000	1,330,480	1,238,380	1,345,890	1,402,070
TOTAL	2,153,249	2,491,820	2,686,450	2,446,460	2,481,050

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 600 - DATA PROCESSING CENTER
 DEPARTMENT: 02 - CITY MANAGER
 DIVISION: 80 - DATA CENTER

The Data Center is responsible for coordination of the City's total automation effort. Specific functions include staff assistance to the Management Information Systems Team in developing and directing long-range plans, liaison between County Data Processing and City departments, consulting, reviewing, and training of office automation users and all computer operations in support of finance, payroll and utility billing applications. Eleven positions are assigned these functions, and are organizationally part of the City Manager's Office.

POSITION TITLE	POSITIONS			1992 EMPLOYMENT RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
	1990 RVSD	1991 RVSD	1992 ADOPTED					
Data Center Director	1	1	1	006	42,500	45,500	45,500	45,500
System Analyst III	1	2	2	632	34,540	68,150	70,540	70,540
System Analyst II	2	2	2	628	66,020	63,000	65,840	65,840
System Trainer	0	1	1	628	0	7,490	31,520	33,120
System Analyst I	2	3	3	625	101,320	71,970	75,550	75,550
Computer Machine Operator II	1	1	1	622	21,720	20,860	21,590	21,590
Computer Machine Operator I	1	1	1	619	20,620	18,120	18,760	18,760
Clerk I	1	1	1	613	15,010	16,020	16,580	16,580
Subtotal	9	12	12		301,730	311,110	345,880	347,480
ADD Longevity					560	610	660	660
Shift Differential					420	420	420	420
TOTAL					302,710	312,140	346,960	348,560

NOTES

CITY OF WICKITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - FLEET AND BUILDINGS INTERNAL SERVICE FUND

FUND NO.: 605

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Vehicle rent	\$5,894,961	\$6,029,080	\$6,029,080	\$6,029,080	\$6,029,080
Other rent	376,394	379,950	379,990	379,950	379,950
Inventory sales and surplus	247,169	225,000	225,000	225,000	225,000
Reimbursed expenses	257,716	232,000	232,000	232,000	232,000
Total budgeted revenues	6,776,240	6,866,030	6,866,070	6,866,030	6,866,030
Budgeted expenditures:					
Personal services	1,698,868	1,770,320	1,811,020	1,925,260	1,925,260
Contractual services	628,702	394,230	420,390	396,560	399,810
Materials and supplies	2,068,328	1,868,480	1,871,980	1,920,480	1,935,700
Principal - debt service	27,387	27,390	27,390	27,390	27,390
Interest - debt service	24,231	15,710	15,710	13,700	13,700
Capital outlay	3,442,040	1,447,000	1,447,000	2,500,000	2,550,000
Transfer out	1,018,100	0	0	0	0
Other	348,681	0	0	0	0
Employee compensation	0	0	0	0	76,400
Safety incentive program	0	0	0	1,350	1,350
Total budgeted expenses	9,256,337	5,523,130	5,593,490	6,784,740	6,929,610
Budgeted income (loss)	(2,480,097)	1,342,900	1,272,580	81,290	(63,580)
Adjustments for GAAP reporting requirements:					
Depreciation	(1,824,806)	(2,100,000)	(2,321,020)	(2,367,440)	(2,414,790)
Bond proceeds	0	0	0	0	0
Debt service principal	27,387	27,390	27,390	27,390	27,390
Capital outlay	3,442,040	1,447,000	1,447,000	2,500,000	2,550,000
Total adjustments	1,644,621	(625,610)	(846,630)	159,950	162,600
Net income (loss) before operating transfers	(835,476)	717,290	425,950	241,240	99,020
Increase (decrease) in retained earnings	(835,476)	717,290	425,950	241,240	99,020
Retained earnings January 1	5,189,264	4,353,788	4,353,788	4,779,738	5,020,978
Retained earnings December 31	\$4,353,788	\$5,071,078	\$4,779,738	\$5,020,978	\$5,119,998
Revenue/expenditure coverage:					
Increase (decrease) in retained earnings	(\$835,476)	\$717,290	\$425,950	\$241,240	\$99,020
Add: Depreciation	1,824,806	2,100,000	2,321,020	2,367,440	2,414,790
Bond proceeds	0	0	0	0	0
Less: Debt service principal	(27,387)	(27,390)	(27,390)	(27,390)	(27,390)
Capital outlay	(3,442,040)	(1,447,000)	(1,447,000)	(2,500,000)	(2,550,000)
Revenues generated over (under) expenditure requirements	(\$2,480,097)	\$1,342,900	\$1,272,580	\$81,290	(\$63,580)

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 605/610 - EQUIPMENT MOTOR POOL/CENTRAL MAINTENANCE FACILITY
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	1,301,803	1,357,780	1,390,510	1,464,960	1,464,960
120 Special Salaries					
130 Overtime	21,724	9,000	9,000	9,000	9,000
140 Employee Benefits	375,341	403,540	411,510	451,300	451,300
SUBTOTAL PERSONAL SERVICES	1,698,868	1,770,320	1,811,020	1,925,260	1,925,260
210 Utilities	149,035	125,410	151,570	127,740	128,000
220 Communications	17,940	19,080	19,080	19,080	19,380
230 Transportation and Training	4,228	5,050	5,050	5,050	5,050
240 Insurance	8,911	9,260	9,260	9,260	9,630
250 Professional Fees	5,449	10,850	10,850	10,850	10,850
260 Data Processing	23,820	25,950	25,950	25,950	26,990
270 Equipment Contractuals	1,156	150	150	150	150
280 Building and Grounds Contractuals	57,931	63,840	63,840	63,840	65,120
290 Other Contractuals	360,232	134,640	134,640	134,640	134,640
SUBTOTAL CONTRACTUAL SERVICES	628,702	394,230	420,390	396,560	399,810
310 Office Supplies	11,404	10,660	10,660	10,660	10,660
320 Clothing and Towels	9,317	8,070	11,570	11,570	11,570
330 Chemicals		150	150	150	150
340 Equipment Parts	1,029,417	869,500	869,500	869,500	869,500
350 Materials	370				
360 Equipment Supplies	963,833	895,850	895,850	944,350	959,570
370 Building Parts	40,460	56,900	56,900	56,900	56,900
380 Non-Capitalizable Equipment	1,246	14,200	14,200	14,200	14,200
390 Other Commodities	12,281	13,150	13,150	13,150	13,150
SUBTOTAL COMMODITIES	2,068,328	1,868,480	1,871,980	1,920,480	1,935,700
410 Land					
420 Buildings					
430 Improvements	20,553				
440 Office Equipment					
450 Vehicular Equipment	3,242,732	1,372,000	1,312,000	2,425,000	2,475,000
460 Operating Equipment	178,755	75,000	135,000	75,000	75,000
SUBTOTAL CAPITAL OUTLAY	3,442,040	1,447,000	1,447,000	2,500,000	2,550,000
510 Interfund Transfers	1,018,100				
520 Debt Service	51,618	43,100	43,100	41,090	41,090
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	1,069,718	43,100	43,100	41,090	41,090
TOTAL	8,907,656	5,523,130	5,593,490	6,783,390	6,851,860